				Account 4512-0180				ELC - F	ederal Grant	endin
Amended			2000	Fiscal Report for period ending 09/02/10 (personnel and associated costs	Fiscal Year	FY 09	Grant Year	Encumbered	Expended to	Future
Budget		Expend	Reversions	through 8/28/10)	Budget	Spending	Budget	(open)	date	Commit
(5/15/00)	<u>kananan marangan menangan di</u>									
				AA Personnel						
716,	598	714,303	2,295		516,292	370,510	1,208,875	0	838,789	С
	0	0		A03 Seasonal	0		0	0	0	C
	0	380		A06 Stand-by	2,435	1,092	0	0	4,192	C
	0	0		A07 Shift Differential	0		0	0	0	C
	000	12,101	2,899		8,500	5,139	0	0	17,493	C
1,	100	851 0		D09 Fringe Benefits A11 Union Settlement	133,255	95,710	336,067	0	238,157 0	C
	0	446		A11 Union Settlement D11 Unempl. Comp. Insurance	0		0	0	0	C
	0	500		A14 Reclassification	0		0	0	0	
121,		0	121,190		0		0	0	0	C
,	0	118,881	-118,881		0		0	0	0	C
412,	656	412,656		E16 Indirect Charges	78,476	57,265	183,749	0	127,496	С
\$ 1,266,5	544 \$	1,260,118		Total Personnel	738,958	529,716	1,728,691	0	1,226,127	0
				BB Travel and Training			0	0	0	
	0	0		BB Open Order Encumbrances			0	0	0	C
	500	479	2,021		8,260	1,197	12,133	0	5,091	C
4,:	500	1,705	2,795		5,052	411	1,000	0	1,709	C
4	0	0		B04 Tuition B05 Training	0	500	0	0	0 895	C
1,'	000	1,217 0		B05 Training B06 Membership Dues and License fees	1,000	560	0	0	0 0	C
	0	0		B10 Exigent Job Related Expenses	0		0	0	0	C
	0	1,743	-1,743	, '	0		ő	0	0	C
	0	732		BB1 Out of State Travel - Airfare	0		0	0	0	C
	0	0		BXX Unknown Object Code	0		0	0	0	C
\$ 8,0	000 \$	5,875		Total Travel and Training	14,312	2,168	13,133	0	7,695	0
					0		0	0	0	C
				CC Interns	0		0	0	0	C
	0	0		C05 Student Interns	0		0	0	0	C
	0	0	0	Total Interns	0		0	0	0	С
									•	
			_	DD Fringe and Indirect	0		 0	0	0	
	0	0		D09  D11	0		0	0	0	
	0	0		4	0		0	0	0	
				Total i finge and munect	0		0	0	0	
				EE Office Supplies			0	0	0	
40.	852	30,096	10,756	<u>''</u>	500		2,000	0	262	C
	000	46,519	-1,519	• • • • • • • • • • • • • • • • • • • •	5,000	4,000	20,000	0	15,710	C
	0	0		E04 Central Repographic Charge Back	0	_	0	0	0	C
	0	0		E05 Postage Chargeback	0		0	0	0	C
40,	000	10,200	29,800		4,000		0	0	0	
				EE8 Telecommunications	0		0	0	0	C
		* * =		E09 Software & Information Tech. Licenses	0		0	0	0	
	0	443		E10 Information Tech. Chargeback E10 IT Chargeback	0		0	0	0	
	0	0 1,144			3,050	6,485	0	8,332	2,187	C
	0	4,960	-1,144 -4,960		3,050		0	8,332	2,187	C
	0	2,799			0	700	0	0	0	C
	0	3,384			500	, , , ,	0	0	75	
		0,001	0,00 .	E56 Chargeback		1,120	0	1,262	17,794	C
\$ 125,8	B <b>52</b> \$	99,546	\$ 26,306	Total Office Supplies	13,050	12,305	22,000	9,594	36,027	
<u> </u>		·	<u>, , , , , , , , , , , , , , , , , , , </u>	]			·		•	
				FF Laboratory Supplies			0	0	0	
	0	0		F03 Kitchen and Dining Supplies	0		0	0	0	C
17,793,		17,886,926			55,951	52,853	95,802	27,675	26,251	C
	0	0		F06 Medical and Surgical Supplies	0		0	0	0	C
	0	0	0	F08 Toiletries and Personal Supplies	0		0	0	0	C

## <u> 12/31/11</u>

Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
	***************************************			
0	0			
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0	0			
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1,226,127	502,564			
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<b>7,695</b>	5,438			
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45,621	-23,621			
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			por.	200			
0 286 -286 F11	Laundry and Cleaning Supplies	0		0	0	0	0
0 0 0 F16	Library/Teaching Material	0		0	0	0	0
0 0 0 F24	Maintenance and Repair Supplies	0		0	0	0	0
0 0 0 F25	Maintenance and Repair Tools/Supplies	0		0	0	0	0
0 0 F26	Floor Coverings	0		0	0	0	0
\$ 17,793,490 \$ 17,887,211 \$ (93,721)	Total Laboratory Supplies	55,951	52,853	95,802	27,675	26,251	0
	, , ,						
0 0 0 GG	Energy	0		ol	0	0	
0 0 0 G05	Fuel for Vehicles	0	83	0	0	0	
0 0 0 000	ruei ioi veriicies		\$33 \$33	000			
		0		0	0	0	
НН	Consultants			0	0	0	
0 0 0 H04	Advertising Agency/Media Consultants			<b>◎</b>   0	0	0	0
0 0 0 H19	Management Consultants	0		0	0	0	0
0 0 0 H22	Planners	0		ol ol	0	0	0
0 0 0 H23	Program Coordinators	0		0	0	0	0
5,000 0 5,000 HH4	Health And Safety Services- Library Intern	0			10,231	9,686	0
					10,231	9,000	
H16	Reseachers	0	33	333	0		0
H25	Scientists/Joan Daly	0	000 000	0	0	0	0
0 73 -73 H98	Reim Trav/ Other Exp Consult Services	0		0	0	0	0
\$ 5,000 \$ 73 \$ 4,927	Total Consultants	0	0	<b>◎</b>   0	10,231	9,686	0
				0	0	0	0
JJ	Operational Consultants			0	0	0	
0 0 0 J14	Court Rpt. Stenograp/Trans/Services	0			0	0	0
0 0 0 J22	Client, Patient and Resident Wages	0		il il	0	0	0
		0		0	0	0	0
	Photographic services			999	0	_	
150,000 150,000 0 J61	Property Management	0	000 000 000	0		0	0
0 0 0 J98	Reimb Trav and Other Exp., Oper. Svces	0		0	0	0	0
0 0 0 J46	Tep Service	98,529	67,977	20,000	0	14,850	0
0 0 J51	Bilingual Interpreters	0		0	0	0	0
0 0 0 J61	Property Management	0		o o	0	0	0
JJ2	Auxiliary Services	4,000	3,310	64,000	0	39,600	0
\$ 150,000 \$ 150,000 \$ -	Total Operational Consultants	102,529	71,287	84,000	ō	54,450	0
\$ 150,000 \$ 150,000 \$ -	Total Operational Consultants	102,329	71,207	04,000		34,430	-
			33 33				
КК	Equipment			0	0	0	
102,851 89,401 13,450 K05	Office Equipment			0	0	0	0
K09	Med equipment	4,000	12,203	3,500	0	0	0
\$ 102,851 \$ 89,401 \$ 13,450	Total Equipment	4,000	12,203	3,500	0	0	0
				0	0	0	0
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &			o o	0	0	0
	Rental Maint. & Repair	0		0	0	0	0
	Renai mana a Repair	0			0	0	0
I 40	Medical Equipment Maintenance And Denair	0			0	0	0
L49	Medical Equipment Maintenance And Repair			300		-	
		0	800	0	0	0	0
	Total Maintenance And Repair	0	0	0	0	0	0
MM	Contracts	Ι Τ	Till 1	0	0	0	1
0 0 L06	Print, Phcopy, Micrographs LS-Purch	0		0	0	0	0
0 0 0 L09	Medical Egpt - Lease - Purchase	0		o	0	0	0
0 0 0 0 21	п	0		ol ol	0	0	0
0 0 0 0 23	Facility Eqpt - Rental/Lease	0		ől	0	0	0
0 0 0 L25	Office Equipment Rental/Lease	0	133 133		0	0	0
U U L20	Onice Equipment Rental/Lease		133 133	555			
		0		0	0	0	0
M01		28,195		0	0	0	0
mM02		0		0	0	0	0
M04		0		0	0	0	0
MM1	IndivProv Medical/Health Svcs	0		0	0	0	0
M2M	Indiv W/Orgs Medical Health	0		0	0	0	0
MM3	Purch. H&S For Client Med/Hc Rel	0		ol ol	0	0	0
	. a.c a.c. a.c. and it mount to the	0			0	0	0
	TOTAL MANA			333	0		
#DECI #DECI #DECI	TOTAL MM	28,195	0	0		0	0
#REF! #REF! #REF!		1	<b>8</b>	이 이	0	0	0
			100	888			
#REF! #REF! #REF! UU	Information Technology (IT) Expenses	0		0	0	0	0
	Information Technology (IT) Expenses	0		0	0	0	0
	Information Technology (IT) Expenses  Telecommunications Services Data			332			
uu		0	1,022	0	0	0	0

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53,927	41,875		
33,921	41,073		
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	U03	Software And Information Tech. (IT) Licenses	22,200	15,000	7,494	0	15,675	0
	U04	Information Technology (IT) Chargeback	750	441	920	90	3,294	0
	U05	IT Professionals	8,653	31,528	5,866	1,000	6,651	0
	U07	Information Technology (IT) Equipment Purchase	3,805	6,764	0	0	1,174	0
	U09	Information Technology (IT) Equipment Rental or Lease	800	776	0	0	776	0
	U10	IT Maint/Repair	8,200	8,830	0	0	2,420	0
		TOTAL UU	44,408	64,361	14,280	2,163	31,760	0
#REF! #REF! #RE	F! TOTAL		1,001,403	744,892	1,961,406	49,663	1,391,997	0
			0		0	0	0	
20,433,559	SPENDING PLAN TOTA	AL .	#REF!		#REF!	0	0	
4,646	DIFFERENCE		#REF!		#REF!	0	0	
			0		0	0	0	
		BUDGET			_			0
		09 Budget/Awd #`1			\$ 407,914.00			
		09 Budget/Awd #`2			\$ 640,729.00			
		10 Budget/Awd #1			947,671.00			
		10 Budget/Awd #2 (5/13/10)						
		·			1,996,314.00			

Balance for FE through12/11

34,907.75

0		
0		
0		
0		
0		
0		
33,923	-19,643	
1,441,660	519,746	
0	0	•
0	0	
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CASH

09 Awd #1 \$ 407,914.00 09 Awd #2 \$ 640,729.00 10 Awd #1 \$ 337,506.00 \$ 1,386,149.00 \$ (5,847.77)

 Pay period
 21,489.75

 Fringe
 5,974.15

 Indirect
 3,266.44

 Total PP
 30,730.34

Cash 3/1/10

Cash less Expd

Account 4512-0180 Unit Code: 7300 Food And Drug

		Account 4512-0180	***************************************		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- <b>4</b>			Food And Dr		
	Fiscal Report fo through 8/28/10)	or period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Ex	
	AA	Personnel									
	A01	Regular salaries (inc.steps/pay award)		104,052			85,123				
	A03	Seasonal									
	A06	Stand-by									
	A07	Shift Differential									
	A08	Overtime									
	D09	Fringe Benefits		28,926		0	24,169				
	A11	Union Settlement		,			<u> </u>				
	D11	Unempl. Comp. Insurance									
	A14	Reclassification							1		
	D13	Medicare Charge Back									
	D18	Universal Health CB							1		
	E16	Indirect Charges		15,816		0	12,939				
	100	Total Personnel		\$ 148,794		\$ -	\$ 122,231		\$ 122,231	s -	
		Total Tersonner		ψ 140,704		+	V 122,201	+	122,201		
	ВВ	Travel and Training							+		
<del>     </del>	BB	Open Order Encumbrances	+	1	1	+	1	<del></del>	<del>                                     </del>		
	B01	Out of State - Other	+	1		1	1	<del></del>	<del>                                     </del>		
			+		-			<del> </del>			
	B02	In State	+	<del> </del>		+	1	<del></del>			
	B04	Tuition									
	B05	Training						<b></b>			
	B06	Membership Dues and License fees						<u> </u>			
	B10	Exigent Job Related Expenses									
	B1B	Out of State Travel - Lodging									
	BB1	Out of State Travel - Airfare						<u> </u>			
	BXX	Unknown Object Code						L			
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	cc	Interns									
	C05	Student Interns									
		Total Interns									
	DD	Fringe and Indirect							1		
	D09										
	D11										
		Total Fringe and Indirect									
									1		
	EE	Office Supplies							1		
	E01	Administrative supplies									
	E02	Printing									
	E04	Central Repographic Charge Back									
	E05	Postage Chargeback	+	1				<del></del>	<del>                                     </del>		
+	E06	Postage Postage	+	<del> </del>		+	1	<del></del>	<del></del>		
	EE8	Telecommunications	+			+	1		<del>                                     </del>		
1 1		r cieconnina noanone	i	i	1		1	<del></del>	<del>                                     </del>		
								1	1 '		
	E09	Software & Information Tech. Licenses									
	E09 E10	Software & Information Tech. Licenses Information Tech. Chargeback									
	E09 E10 E10	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback									
	E09 E10 E10 E12	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions									
	E09 E10 E10 E12 E13	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses									
	E09 E10 E10 E12 E13 EE	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other									
	E09 E10 E10 E12 E13 EE E22	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals									
	E09 E10 E10 E12 E13 EE	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback									
	E09 E10 E10 E12 E13 EE E22	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	E09 E10 E10 E12 E13 EE E22 E56	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	E09 E10 E10 E12 E13 EE E22 E56	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	E09 E10 E10 E12 E13 EE E22 E56	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	E09 E10 E10 E12 E13 EE E22 E56	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	E09 E10 E10 E12 E13 EE E22 E56	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	E09 E10 E10 E12 E13 EE E22 E56  FF F03 FF	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

% Budget Comm & Exp	% Budget Month	Notes

	F16	Library/Teaching Material			1						$\neg$
	F24	Maintenance and Repair Supplies									-
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
	F20	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	—
		Total Laboratory Supplies		<b> \$</b> -	-		-	<b>3</b> -	\$ -	Ψ .	-
	GG	Energy		1	+		<u> </u>				-
	G05	Fuel for Vehicles									
	303	ruei ioi veriioles									
	HH	Consultants		-			-				
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants					-				—
	H22	Planners		-	<u> </u>		<u> </u>				—
	H23	Program Coordinators		1	+		<u> </u>	1			
	HH4	Health And Safety Services- Library Intern									-
	H16	Reseachers		-	<u> </u>		-				—
	H25	Scientists/Joan Daly		1	<del> </del>		<del> </del>	1			
	H98	Reim Trav/ Other Exp Consult Services									—
	1 190	Total Consultants									-
		Total Constitutions									-
	JJ	Operational Consultants		1	+	1	+		<del> </del>	+	-
<del>                                     </del>	J14	Court Rpt. Stenograp/Trans/Services		+	+		+	-	<del> </del>	+	-
<del>                                     </del>	J22	Client, Patient and Resident Wages	+	+	<del> </del>	<u> </u>	<del> </del>		<del> </del>	+	$\dashv$
<del>                                     </del>	J33	Photographic services		1	1		1		1		$\dashv$
<del>                                     </del>	J61	Property Management		1	1		+	<del> </del>	<del> </del>		-
<del>                                     </del>	J98	Reimb Trav and Other Exp., Oper. Svces	+	+	+	<u> </u>	+		<del> </del>	+	$\dashv$
	J46	Tep Service									-
	J51	Bilingual Interpreters									—
	J61	Property Management									
	JJ2	Auxiliary Services									_
	002	Total Operational Consultants	_	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	-
		Total Operational Consultants		-	-	Ψ -	-	-	-	Ψ	-
	кк	Equipment									-
	KK	T									-
	K09	Med equipment									-
	1.00	Total Equipment		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	-
				Ť	Ť	Ť	Ť	Ť	•	Ť	$\neg$
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									-
		Rental Maint. & Repair									
		<u>'</u>									-
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
		·									
	ММ	Contracts									
	L06	Print, Phoopy, Micrographs LS-Purch									$\neg$
	L09	Medical Eqpt - Lease - Purchase									$\neg$
	L21										
	L23	Facility Eqpt - Rental/Lease									$\Box$
	L25	Office Equipment Rental/Lease									$\neg$
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	υυ	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									
	U03	Software And Information Tech. (IT) Licenses									$oldsymbol{ol}}}}}}}}}}}}}}}}}}$

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	U10	IT Maint/Repair TOTAL UU					<del>                                     </del>		<b>-</b>	
		TOTAL 00						-	1 2	
	TOTAL			148,794	0	0 122,231	0	122,2	11	26,564
-	SPENDING PLAN TOTAL		#REF!	#REF!						
	DIFFERENCE		#REF!	#REF!						

Account 4512-0180 Unit Code: 5240 Pulsenet

	Account 4512-0180								iv Puisenet				
	Fiscal Report for through 8/28/10)	r period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget I Total Con			
	T	<b>I-</b> .								<u> </u>			
	AA	Personnel	_	25.212				<b>_</b>					
	A01	Regular salaries Bact II (Sennott)		85,049			55,485	<del> </del>		<b>_</b>			
	A03	Seasonal					ļ	<b></b>		<b>↓</b>			
	A06	Stand-by								<b></b>			
	A07	Shift Differential											
	A08	Overtime								<u> </u>			
	D09	Fringe Benefits		23,644		0	15,754	0					
	A11	Union Settlement						<u> </u>					
	D11	Unempl. Comp. Insurance											
	A14	Reclassification											
	D13	Medicare Charge Back											
	D18	Universal Health CB											
	E16	Indirect Charges		12,927		0	8,434						
		Total Personnel		\$ 121,620	\$ -	\$ -	\$ 79,673	\$ -	\$ 79,673	\$ 4'	1,947		
									<u> </u>				
	ВВ	Travel and Training						1					
	BB	Open Order Encumbrances				1				<b>†</b>			
	B01	Out of State - Other		2,871		+							
	B02	In State		2,071		+	<del>                                     </del>	<del> </del>	<del>                                     </del>	<del> </del>			
	B04	Tuition	+			+	<u> </u>			<del>                                     </del>			
	B05	Training											
	B06	Membership Dues and License fees	+			+	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>			
			_			+	<u> </u>	<del> </del>		<del> </del>			
	B10	Exigent Job Related Expenses								<del> </del>			
	B1B	Out of State Travel - Lodging											
	BB1	Out of State Travel - Airfare						<b></b>		<b>↓</b>			
	BXX	Unknown Object Code			_	<del>                                      </del>	<u> </u>	<del>                                     </del>	-	<del>   </del>			
		Total Travel and Training		\$ 2,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	2,871		
	cc	Interns											
	C05	Student Interns						<u> </u>					
		Total Interns						<u> </u>		ļ			
	DD	Fringe and Indirect											
	D09												
	D11												
		Total Fringe and Indirect											
	EE	Office Supplies											
	E01	Administrative supplies											
	E02	Printing											
	E04	Central Repographic Charge Back						1					
	E05	Postage Chargeback											
	E06	Postage											
<del>                                      </del>	EE8	Telecommunications				1				<del>                                     </del>			
	E09	Software & Information Tech. Licenses				+				<del>                                     </del>			
	E10	Information Tech. Chargeback				+							
	E10	IT Chargeback				+	<del>                                     </del>	$\vdash$	<del>                                     </del>	<del>                                     </del>			
	E12	Subscriptions	-	1		+	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			
	E13	Advertising Expenses				+	+	<del></del>		<del></del>			
		Other		1		+	+	<del></del>	+	<del> </del>			
	EE	Conferences/ Conf Incidentals	-			+	<del> </del>		<del> </del>	<del> </del>			
<del>-   -  </del>	E22					+	<del>                                     </del>						
	E56	Chargeback		l		+	<del> </del>	<del></del>	-				
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
	FF	Laboratory Supplies		1				<b>_</b>		<del></del>			
	F03	Kitchen and Dining Supplies						<u> </u>		<u> </u>			
	FF	Lab supplies		17,308			11,328						
	F06	Medical and Surgical Supplies											
	F08	Toiletries and Personal Supplies											
	F11	Laundry and Cleaning Supplies			<u> </u>		<u> </u>		<u> </u>				

% Budget Comm & Exp	% Budget Month	Notes

	F16	Library/Teaching Material					l	I	1		
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings								<u> </u>	
	1 20	Total Laboratory Supplies	<del>                                     </del>	17,308	\$ -	\$ -	\$ 11,328	s -	\$ 11,328	<u> </u>	5,980
		Total Euboratory Supplies	+ +	17,000	-	Ψ -	ψ 11,020	ΙΨ -	11,020	+	3,300
	GG	Energy									
	G05	Fuel for Vehicles								<del> </del>	
	500	I del foi verticies	+							<u> </u>	
	нн	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Reseachers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
										1	
	JJ	Operational Consultants								1	
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management								İ	
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$	<b>5</b> -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									
		Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase							-	1	
	L09	Medical Eqpt - Lease - Purchase							<del>                                     </del>	<del>                                     </del>	
	L21 L23	Facility Eqpt - Rental/Lease							-	1	
	L23	Office Equipment Rental/Lease							-	<del> </del>	
<del>                                     </del>	LZJ	Office Equipment Nertan/Lease							-	+	
<del>                                     </del>	M01				1				<del>                                     </del>	1	
	mM02								1	<u> </u>	
	M04		+						<b>+</b>	1	
	MM1	IndivProv Medical/Health Svcs						<del>                                     </del>	1	1	
	M2M	Indiv W/Orgs Medical Health						<b> </b>	<b>+</b>	<del> </del>	
	MM3	Purch. H&S For Client Med/Hc Rel							<u> </u>		
		. and the state of									
		TOTAL MM							1	1	
									1	1	
	UU	Information Technology (IT) Expenses			1				1		
		57 K-7								1	
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									
	U03	Software And Information Tech. (IT) Licenses					6,675			İ	
	•								•	•	

	I

	U07	Information Technology (IT) Equipment Purchase						307			
	009	Information Technology (IT) Equipment Rental or Lease									
	U10	IT Maint/Repair									
		TOTAL UU			\$	-		\$ 6,983		\$ 6,983	\$ (6,983)
	TOTAL			141,799	)	0	o	97,983	0	97,983	43,816
-	SPENDING PLAN TOTAL		#REF!	#REF!	1						
	DIFFERENCE		#REF!	#REF!							

Cell: G6
Comment: AMcNamara:
Sennott

Unit Code: 5244 Pulsenet Area Lab Account 4512-0180 Fiscal Year Expended to Future Total Committed **Budget less Grant Year** Expended Fiscal Report for period ending 09/2/10 (personnel and associated costs **Encumbered** Budget Budget (open) this month date Commit & Exp Total Com/Exp through 8/28/10) AA Personnel A01 Regular salaries (inc.steps/pay award) 93,731 60.321 A03 Seasonal A06 Stand-by A07 Shift Differential A08 591 Overtime D09 Fringe Benefits 26,057 17,127 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 14,247 Indirect Charges 9,169 Total Personnel 134,035 \$ 87,208 \$ 87,208 \$ 46.828 ВВ Travel and Training вв Open Order Encumbrances B01 Out of State - Other 1,275 1,676 B02 In State B04 Tuition B05 Training 250 B06 Membership Dues and License fees Exigent Job Related Expenses B10 B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** 1.275 \$ \$ 1,926 \$ 1,926 \$ (651) CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies E01 Administrative supplies E02 Printing E04 Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses EE Other

8,202

E22

E56

F03

F06

F08

F11

Conferences/ Conf Incidentals

Kitchen and Dining Supplies

Medical and Surgical Supplies

Toiletries and Personal Supplies

Laundry and Cleaning Supplies

Chargeback
Total Office Supplies
Laboratory Supplies

Lab supplies

% Budget Comm & Exp	% Budget Month	Notes
	l	

	F16	Library/Teaching Material			I		1	I	I		$\overline{}$
	F24	Maintenance and Repair Supplies	_								
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings	-								
	1 20	Total Laboratory Supplies	s	8,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,202
		Total Laboratory Supplies		8,202	-	-	-	<b>3</b> -	<b>J</b>	a a	8,202
	GG	Energy									
	G05	Energy Fuel for Vehicles									
	G05	ruer for Verlidies									
		Computants									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
		Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Reseachers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	ļ		-								
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									
		Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
		·								1	$\overline{}$
	мм	Contracts									
	L06	Print, Phoopy, Micrographs LS-Purch					1				
	L09	Medical Eqpt - Lease - Purchase	-								$\overline{}$
	L21	"									
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease	-								
		· ·								<b>†</b>	
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health	-+								
	MM3	Purch. H&S For Client Med/Hc Rel	-+							<del>                                     </del>	$\overline{}$
		- state i stat	-								
		TOTAL MM	<del>- +</del>							<del> </del>	
		TO THE INIVI	<del>-  </del>							<del>                                     </del>	
<del>                                     </del>	UU	Information Technology (IT) Expenses	<del>- +</del>							<del>                                     </del>	
		miormation reciniology (11) Expenses									
	U01	Telecommunications Services Data	-+				-			-	
	U02	Telecommunications Services Data Telecommunications Services Voice								<b>-</b>	
	U03		-+							-	
	000	Software And Information Tech. (IT) Licenses			L	I	L	L	l	L	

i	
	1

 -	SPENDING PLAN TOTAL		#REF!	#REF!						
	TOTAL			143,512	0	0	89,134	0	89,134	54,379
		TOTAL UU						\$	-	\$ -
	U10	IT Maint/Repair								
	U09	Information Technology (IT) Equipment Rental or Lease								
	U07	Information Technology (IT) Equipment Purchase								
	U05	0, ( )								
	U04	Information Technology (IT) Chargeback								

Account 4512-0180

Unit Code: 5267 Lyme Disease

period ending 09/2/10 (personnel and associated costs)

Fiscal Year | Grant Year | Encumbered | Expended | Expended to | Future | Total Committed | Expended | E

 	ACCOUNT 45 12-0 100		T					Lyllie Diseas	
Fiscal Report through 8/28/10)	t for period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	15								
AA	Personnel		<b>_</b>				<b>_</b>		
A01	Regular salaries (inc.steps/pay award)				+	+	+		
A03	Seasonal		<del> </del>		+	+	+		
A06	Stand-by					+	+		
A07	Shift Differential		<b></b>					<u> </u>	
A08	Overtime		<b></b>	<b>_</b>	<b>_</b>				
D09	Fringe Benefits		<b>_</b>			0	1		
A11	Union Settlement		<u> </u>				4		
D11	Unempl. Comp. Insurance		<u> </u>				<b>_</b>		
A14	Reclassification						<u> </u>		
D13	Medicare Charge Back						<b>_</b>		
D18	Universal Health CB								
E16	Indirect Charges		0		C	-			
	Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BB	Travel and Training	+		+	+		<b>├</b>		
	Travel and Training		<del> </del>		+	+	+		
BB B01	Open Order Encumbrances	+		+	+	+	+	+	<del></del>
B01	Out of State - Other	+		+	+	+	+	<del>                                     </del>	1
B02	In State								
B04	Tuition								
B05	Training		<b></b>					<u> </u>	
B06	Membership Dues and License fees		<b></b>						
B10	Exigent Job Related Expenses		<b>_</b>						
B1B	Out of State Travel - Lodging		<b>_</b>			<u> </u>	<b></b>		
BB1	Out of State Travel - Airfare		<u> </u>				<b>_</b>		<u> </u>
BXX	Unknown Object Code		<u> </u>	<del></del>	4		<del></del>	<u> </u>	<u> </u>
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
cc	Interns		<b>_</b>				<b>_</b>		
C05	Student Interns		<b></b>					<u> </u>	
	Total Interns		<b></b>				<b>_</b>	<b></b>	
<u> </u>						+	+		
DD	Fringe and Indirect				+	+	+		
D09					+	+	+		
D11						+			
	Total Fringe and Indirect				+	+	+		
<u> </u>	lorr o "		<del> </del>		+		+		
EE	Office Supplies				+	+	+		
E01	Administrative supplies				+	+	+		
E02	Printing		<del> </del>		+		+		-
E04	Central Repographic Charge Back	+	<del></del>	+	+	+	<del></del>	<del> </del>	<del>                                     </del>
E05	Postage Chargeback		<del></del>	+	+	+	+		
E06	Postage	+	<del>                                     </del>	+	+	+	<del></del>	<del> </del>	<del>                                     </del>
 EE8	Telecommunications	+		+	+	+		<del>                                     </del>	
E09	Software & Information Tech. Licenses			+	+	+	+	<del>                                     </del>	
 E10	Information Tech. Chargeback		<b>_</b>	<u> </u>		<u> </u>	<b>_</b>		
E10	IT Chargeback		<b></b>				4	<del>                                     </del>	<b>_</b>
E12	Subscriptions		<b></b>				<del></del>	<del>                                     </del>	<b></b>
E13	Advertising Expenses		<b></b>				4	<b>_</b>	<b>_</b>
 EE	Other		<b>_</b>				<del></del>	<b></b>	<b>_</b>
E22	Conferences/ Conf Incidentals		<b></b>				<del></del>	<del>                                     </del>	<b></b>
E56	Chargeback		<u> </u>	+			<del> </del>	<u> </u>	<u> </u>
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 <del>                                     </del>	Laboratory Ownerling	+		+	+	+		<del>                                     </del>	
 FF	Laboratory Supplies							<del>                                     </del>	
F03	Kitchen and Dining Supplies		<del></del> _				<b>_</b>	<b></b>	
FF	Lab supplies		5,000	4			<del></del>	<del></del>	<b></b>
F06	Medical and Surgical Supplies		<b></b>			<del></del>	<del></del>	<del></del>	
F08 F11	Toiletries and Personal Supplies  Laundry and Cleaning Supplies								

% Budget Comm & Exp	% Budget Month	Notes

	F16	Library/Teaching Material	1			I	1			1	
	F24	Maintenance and Repair Supplies	_		1						
	F25	Maintenance and Repair Tools/Supplies	_							1	
	F26	Floor Coverings	_		+			1		1	
	1 20	Total Laboratory Supplies	\$	5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,000
		Total Laboratory Supplies		5,000	-	-	-	<b>3</b> -	<b>a</b> -	1.0	5,000
<del>                                     </del>	GG	Enorgy	_		+			-		1	
	G05	Energy Fuel for Vehicles									
	G05	ruei foi Verificies								1	
		Compultanta	_							1	
	HH	Consultants	_								
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants			-						
	H22	Planners								1	
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern								1	
	H16	Reseachers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	JJ	Operational Consultants	$-\!\!\!\!+\!\!\!\!\!-$		1		ļ				
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages	$\bot$		1					ļ	
	J33	Photographic services	$\bot$					1		<u> </u>	
	J61	Property Management	$\perp$								
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services		2,000							
		Total Operational Consultants	\$	2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,000
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									
		Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
		·									
	мм	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch	$\neg$							1	
	L09	Medical Eqpt - Lease - Purchase	$\neg$			1					
	L21	i i									
	L23	Facility Eqpt - Rental/Lease	$\neg$							1	
	L25	Office Equipment Rental/Lease	$\neg$			1					
	M01		$\neg$							1	
	mM02		$\neg$								
	M04				1	1					
	MM1	IndivProv Medical/Health Svcs			1	<del> </del>					
	M2M	Indiv W/Orgs Medical Health	-			<del> </del>					
	MM3	Purch. H&S For Client Med/Hc Rel	$\dashv$		<u> </u>	1		1		<u> </u>	
		- arani risa i di dilanti masi la ridi	-		1						
		TOTAL MM	-+		+	<del> </del>		+		<u> </u>	
		1 - 17 - 1711	-+		1	<del>                                     </del>		<u> </u>		<del>                                     </del>	
	UU	Information Technology (IT) Expenses	-		+	<del>                                     </del>		1	+	1	
		Innormation reciniology (11) Expenses	-			-				<del>                                     </del>	
	U01	Telecommunications Services Data	-		1	-	-	-		1	
	U02	Telecommunications Services Data Telecommunications Services Voice	-		+	-				<u> </u>	
	U03	Software And Information Tech. (IT) Licenses	-		-	<del>                                     </del>					
	LONG	politivare And Information recti. (11) EIGENSES	- 1		1	I	1	1	1	1	

	l

	TOTAL			7,000	0	0	0	0		0	7,000
		TOTAL UU	+		+			- 5	-	+	
	U10	IT Maint/Repair								<del></del>	
	U09	Information Technology (IT) Equipment Rental or Lease									
	U07	Information Technology (IT) Equipment Purchase								+	
	U04	Information Technology (IT) Chargeback									

Account 4512-0180 Unit Code: 5267 Lyme Disease

	00000000000000	Account 4512-0180	***************************************						Lyme Diseas	
	Fiscal Report through 8/28/10)	for period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
						•				
	AA	Personnel								
	A01	Regular salaries (inc.steps/pay award)		27,900						
	A03	Seasonal								
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime								
	D09	Fringe Benefits		7,756		C	0			
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
$\overline{}$	D18	Universal Health CB								
	E16	Indirect Charges		4,241			0			
-+-+	2.10	Total Personnel		\$ 39,897		s -	\$ -	\$ -	\$ -	\$ 39,897
+		Total i cisoniici		Ψ σσ,σσγ	-	+	+	-	•	Ψ 00,007
-+	ВВ	Travel and Training								
-+	BB	Open Order Encumbrances	+	1	+	+	1			
-+-	B01	Out of State - Other	+	1	1	+	752	<del>                                     </del>		
-+-+	B02		+	-		+	132			
-+-+		In State			1	1				
$-\!\!+\!\!-\!\!\!+$	B04	Tuition								
$-\!+\!-\!+$	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
$\longrightarrow$	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 752	\$ -	\$ 752	\$ (752
	cc	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09			1						
			I	1						
	D11						1			
-+		Total Fringe and Indirect								
		Total Fringe and Indirect								
	D11									
	D11	Office Supplies								
	D11 	Office Supplies Administrative supplies					15 710			
	EE E01 E02	Office Supplies Administrative supplies Printing					15,710			
	EE E01 E02 E04	Office Supplies Administrative supplies Printing Central Repographic Charge Back					15,710			
	EE E01 E02 E04 E05	Office Supplies Administrative supplies Printing Central Repographic Charge Back Postage Chargeback					15,710			
	EE E01 E02 E04 E05 E06	Office Supplies  Administrative supplies  Printing  Central Repographic Charge Back  Postage Chargeback  Postage					15,710			
	EE E01 E02 E04 E05 E06 EE8	Office Supplies Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications					15,710			
	EE E01 E02 E04 E05 E06 EE8 E09	Office Supplies Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses					15,710			
	EE E01 E02 E04 E05 E06 EE8 E09 E10	Office Supplies Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback					15,710			
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E10	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback					15,710			
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E10 E12	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions					15,710			
	EE	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses					15,710			
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other					15,710			
	EE E01 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE E22	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals					15,710			
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Chargeback								
	EE E01 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE E22	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals		\$ -	\$ -	\$ -	15,710 15,710 \$ 15,710		\$ 15,710	\$ (15,710
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E12 E13 EE E22 E56	Office Supplies  Administrative supplies  Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -			\$ 15,710	\$ (15,710
	EE	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies		\$ -	\$ -	\$ -			\$ 15,710	\$ (15,710
	EE E01 E02 E04 E05 E06 EE8 E09 E10 E12 E13 EE E22 E56	Office Supplies  Administrative supplies  Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -			\$ 15,710	\$ (15,710
	EE	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Kitchen and Dining Supplies		\$ -	\$ -	\$ -			\$ 15,710	\$ (15,710
	EE	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Kitchen and Dining Supplies Lab supplies		\$ -	\$ -	\$ -			\$ 15,710	\$ (15,710
	EE	Office Supplies  Administrative supplies Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Kitchen and Dining Supplies		\$ -	\$ -	\$ -			\$ 15,710	\$ (15,710

% Budget Comm & Exp	% Budget Month	Notes

F16	Library/Teaching Material											
F24	Maintenance and Repair Supplies											
F25	Maintenance and Repair Tools/Supplies							_				
F26	Floor Coverings							1				
1 20	Total Laboratory Supplies	\$	_	\$ -	\$	-	\$ -	\$ -	\$	-	\$	_
	Total Laboratory Supplies	"		<u> </u>	<del>Ψ</del>		-	Ψ -	Ψ-		Ψ	
GG	Energy											
G05	Fuel for Vehicles											
800	i del loi vernoles											
НН	Consultants											
H04	Advertising Agency/Media Consultants				_							
H19	Management Consultants											
H22	Planners											
H23	Program Coordinators											
HH4	Health And Safety Services- Library Intern			10,2	31		9,686	;		19,917		
H16	Reseachers			,_			,,,,,,			,		
H25	Scientists/Joan Daly											
H98	Reim Trav/ Other Exp Consult Services											
	Total Consultants			\$ 10,23	1		\$ 9,686		\$	19,917		
					1		,,.	1	t	/		
JJ	Operational Consultants							1			1	
J14	Court Rpt. Stenograp/Trans/Services											
J22	Client, Patient and Resident Wages											
J33	Photographic services							İ				
J61	Property Management							İ				
J98	Reimb Trav and Other Exp., Oper. Svces											
J46	Tep Service		20,000									
J51	Bilingual Interpreters											
J61	Property Management											
JJ2	Auxiliary Services		20,000				19,800	)				
	Total Operational Consultants	\$	40,000	\$ -	\$	-	\$ 19,800	\$ -	\$	19,800	\$	20,200
KK	Equipment											
<b>КК</b>  КК	Equipment											
	IT Med equipment											
KK	IT	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment	\$	-	\$ -	\$	•	\$ -	\$ -	\$	-	\$	-
KK	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$	-	\$ -	\$	•	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &	\$	•	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts	\$	-	\$ -	\$	•	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 MM L06	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phopy, Micrographs LS-Purch	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 MM L06 L09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 L49 MM L06 L09 L21 L23	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$	•	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$	-	\$ -	\$	•	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$		\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs	\$		\$ -	\$	-	\$ -	\$ -	\$	-	\$	•
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health	\$		\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$	-	\$ -	\$	-	\$ -	\$ -	\$		\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health	\$		\$ -	\$	-	\$ -	\$ -	\$		\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel  TOTAL MM	\$		\$ -	\$		\$ -	\$ -	\$		\$	-
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$		\$ -	\$		\$ -	\$ -	\$		\$	
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses	\$		\$ -	\$		\$ -	\$ -	\$		\$	
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel  TOTAL MM	\$		\$ -	\$		\$ -	\$ -	\$		\$	
KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3  UU  UU	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data	\$		\$ -	\$		\$ -	\$ -	\$		\$	

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	<u> </u>	

		TOTAL UU					\$ -	\$	-
		'	<u> </u>			1	\$ 	\$	
		'	+				\$ -	\$	
	010	'	+				 	•	
	U10	IT Maint/Repair							
	U09	Information Technology (IT) Equipment Rental or Lease							
	U07	Information Technology (IT) Equipment Purchase	1						
	U05	Information Technology (IT) Chargeback	+						

Account 4512-0180 Unit Code: 5250 Influenza

		Account 4512-0180				.,			250 Influenza	
		or period ending 09/2/10 (personnel and associated costs	Fiscal Year	Grant Year	Encumbered		Expended to		Total Committed	
	through 8/28/10)		Budget	Budget	(open)	this month	date	Commit	& Exp	Total Com/Ex
						<u>                                     </u>	<u> </u>			
1	AA	Personnel	1				+			
	A01	Regular salaries (inc.steps/pay award)		186,892			107,682	<del>                                     </del>		
	A03	Seasonal		100,032			107,002			
	A06	Stand-by	+			<del>                                     </del>	1,488	<del>                                     </del>		
	A07	Shift Differential	+			<del>                                     </del>	1,400			<del>                                     </del>
+ +	A08	Overtime	+				2,009			
	D09	Fringe Benefits		51,956		0				<del>                                     </del>
	A11	Union Settlement		01,000		<del></del>	+	<del>                                     </del>		<del>                                     </del>
	D11	Unempl. Comp. Insurance					+			
	A14	Reclassification					<del>                                     </del>			
	D13	Medicare Charge Back					+			
	D18	Universal Health CB								
	E16	Indirect Charges		28,408		0	16,368			
		Total Personnel		\$ 267,256		\$ -	\$ 158,121		\$ 158,121	\$ 109,13
		Total Following		201,200	<u> </u>	<del>                                     </del>	1 100,121	<del>                                     </del>	100,121	100,10
	ВВ	Travel and Training					+			
+ + -	BB	Open Order Encumbrances	1			<del>                                     </del>	+			<u> </u>
+ +	B01	Out of State - Other		+	<b>†</b>	<del>                                     </del>	+		<u> </u>	
+ +	B02	In State	1	1,000	<del> </del>	<u> </u>	+			
	B04	Tuition		1,000			+			
	B05	Training					<del>                                     </del>			
	B06	Membership Dues and License fees					<del>                                     </del>			
	B10	Exigent Job Related Expenses					+			
	B1B	Out of State Travel - Lodging				<del>                                     </del>	+	<del>                                     </del>		<del>                                     </del>
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code					<u> </u>			
	2701	Total Travel and Training		\$ 1,000	s -	\$ -	\$ -	\$ -	\$ -	\$ 1,00
				1,,555	1	Ť	+	<u> </u>	•	1,00
	cc	Interns					†			
	C05	Student Interns					<u> </u>			
		Total Interns					+			
							+			
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing		20,000						
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
		Total Office Supplies		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		53,950	27,675		5,140			
1	F06	Medical and Surgical Supplies								
							$\overline{}$			
	F08	Toiletries and Personal Supplies  Laundry and Cleaning Supplies								

% Budget Comm & Exp	% Budget Month	Notes

F16	Library/Teaching Material						1		1		1	
F24	Maintenance and Repair Supplies				$\dashv$				1			
F25	Maintenance and Repair Tools/Supplies				$\rightarrow$				1			
F26	Floor Coverings				-+							
120	Total Laboratory Supplies	<u> </u>	53,950	\$ 27.6	375	\$ -	\$ 5,140	\$ -	\$	32,816	\$	21,134
	Total Euboratory Supplies	<del>-   *</del>	00,000	27,	-	<u> </u>	0,140	+	+	02,010	۳	
GG	Energy				-		<b> </b>	1				$\overline{}$
G05	Fuel for Vehicles				_				1			
	1 del lei Vernoles				$\dashv$				_			$\overline{}$
НН	Consultants				-		<b> </b>	1				$\overline{}$
H04	Advertising Agency/Media Consultants				_							
H19	Management Consultants				$\neg$							
H22	Planners											
H23	Program Coordinators											
HH4	Health And Safety Services- Library Intern				$\neg$							
H16	Reseachers											
H25	Scientists/Joan Daly											
H98	Reim Trav/ Other Exp Consult Services											
	Total Consultants											
					$\neg$							
JJ	Operational Consultants											
J14	Court Rpt. Stenograp/Trans/Services				$\neg$							
J22	Client, Patient and Resident Wages											
J33	Photographic services											
J61	Property Management											
J98	Reimb Trav and Other Exp., Oper. Svces											
J46	Tep Service											
J51	Bilingual Interpreters											
J61	Property Management											
JJ2	Auxiliary Services		35,000									
	Total Operational Consultants	\$	35,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	35,000
KK	Equipment				_							
KK	IT				_							
K09	LL Equip Maint		3,500		_							
	Total Equipment	- \$	3,500	\$		\$ -	\$ -	\$ -	\$	-	\$	3,500
1				-	-							
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &				-				1		<u> </u>	
	Rental Maint. & Repair				$\rightarrow$			<u> </u>				
L49	Medical Equipment Maintenance And Repair			-	$\dashv$		-		1			
L49	Medical Equipment Maintenance And Repair			-	-		<b> </b>	<b> </b>				
	Total Maintenance And Repair				$\rightarrow$				-			
	Total Maintenance And Repair				$\rightarrow$				1			
мм	Contracts				-							
L06	Print, Phcopy, Micrographs LS-Purch				$\dashv$				<del> </del>			$\overline{}$
L09	Medical Eqpt - Lease - Purchase				$\dashv$							
L21	1100 1				_				1			$\overline{}$
L23	Facility Eqpt - Rental/Lease				$\dashv$				1			$\overline{}$
L25	Office Equipment Rental/Lease				$\dashv$							
					$\dashv$							
M01					$\dashv$							
mM02					$\neg$							
M04												
MM1	IndivProv Medical/Health Svcs											
M2M	Indiv W/Orgs Medical Health											
MM3	Purch. H&S For Client Med/Hc Rel											
	TOTAL MM											
					[							
UU	Information Technology (IT) Expenses								1			
U01	Telecommunications Services Data											
U02	Telecommunications Services Voice								1			
 U03	Software And Information Tech. (IT) Licenses	- 1		1	- 1				1		l	

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	U09	Information Technology (IT) Equipment Rental or Lease							
	U10	IT Maint/Repair							
		TOTAL UU						\$ -	\$ 
	TOTAL			380,706	27,675	0 163,261	0	190,937	189,769
-	SPENDING PLAN TOTAL		#REF!	#REF!					
	DIFFERENCE		#REF!	#REF!					

Account 4512-0180 Unit Code: 5243 NEDSS

		Account 4512-0180			_				243 NEDSS		
	Fiscal Report fo	or period ending 09/2/10 (personnel and associated costs	Fiscal Year	Grant Year	Encumbered		Expended to		Total Committe		get less
	through 8/28/10)		Budget	Budget	(open)	this month	date	Commit	& Exp	Total	Com/Exp
			<u> </u>								
	AA	Personnel		+						+	
$\rightarrow$	A01	Regular salaries		106,744			84,976			+	
-+	A03	Seasonal		100,711			01,070				
-+	A06	Stand-by								1	
	A07	Shift Differential								+	
<del>-  </del>	A08	Overtime								+	
	D09	Fringe Benefits		29,675		0	24,127			+	
	A11	Union Settlement		20,010		<u> </u>	21,121			1	
	D11	Unempl. Comp. Insurance								1	
	A14	Reclassification								1	
	D13	Medicare Charge Back								1	
	D18	Universal Health CB								1	
	E16	Indirect Charges		16,225		0	12,916			1	
	100	Total Personnel		\$ 152,644	s -	\$ -	\$ 122,020	\$ -	\$ 122,020	s	30,624
		Total Follows:		102,011	<u> </u>	*	V 122,020	Ť	1,,,	+*-	
+	ВВ	Travel and Training								1	
<del>     </del>	BB	Open Order Encumbrances	+	+		1		<del>                                     </del>	+	+	
<del>     </del>	B01	Out of State - Other		4,730			1,835		1	1	
<del>-   -  </del>	B02	In State		1,700			741		1	1	
<del>-   -  </del>	B04	Tuition								1	
	B05	Training					520			1	
	B06	Membership Dues and License fees					020			1	
<del>-                                     </del>	B10	Exigent Job Related Expenses								1	
	B1B	Out of State Travel - Lodging								+	
	BB1	Out of State Travel - Airfare								1	
	BXX	Unknown Object Code								+	
	B, 00	Total Travel and Training		\$ 4,730	s -	\$ -	\$ 3,096	\$ -	\$ 3,096	s	1,634
<del>-                                     </del>		Total Traver and Training		4,700	<b> </b>	+	Ψ 0,000	+	0,000	+*-	1,001
+	cc	Interns								1	
-+	C05	Student Interns								+	
<del>-                                     </del>		Total Interns		+						1	
		Total Interns								1	
	DD	Fringe and Indirect		+						1	
	D09	Time and maneet								1	
	D11									+	
		Total Fringe and Indirect								1	
										1	
1 1	EE	Office Supplies								+	
	E01	Administrative supplies								1	
	E02	Printing								1	
1 1	E04	Central Repographic Charge Back								1	
$\dashv$	E05	Postage Chargeback	1	1		1			1	1	
+ +	E06	Postage	1	1					1	1	
+ +	EE8	Telecommunications	1	1		<u> </u>			1	1	
<del>     </del>	E09	Software & Information Tech. Licenses		1						1	
$\dashv$	E10	Information Tech. Chargeback		1					1	1	
<del>     </del>	E10	IT Chargeback		<u> </u>					1	1	
<del>     </del>	E12	Subscriptions		1	8,332		1,668	<del>                                     </del>	1	1	
$\dashv$	E13	Advertising Expenses		1	3,302		1,000		1	1	
<del>     </del>	EE	Other	+	+		<u> </u>		<del>                                     </del>	+	1	
<del>     </del>	E22	Conferences/ Conf Incidentals		<u> </u>					1	1	
	E56	Chargeback	1	<u> </u>	1,262		17,794		1	1	
				\$ -	\$ 9,594	\$ -	\$ 19,462		\$ 29,056	s	(29,056
	E30	Total Office Supplies			,,	1 -		+	+ 25,500	+-	,_3,550
	E30	Total Office Supplies		†						1	
				<u> </u>					+		
	FF	Laboratory Supplies									
	<b>FF</b> F03	Laboratory Supplies Kitchen and Dining Supplies		•							
	<b>FF</b> F03 FF	Laboratory Supplies Kitchen and Dining Supplies Lab supplies									
	<b>FF</b> F03	Laboratory Supplies Kitchen and Dining Supplies									

% Budget Comm & Exp	% Budget Month	Notes

	F16	Library/Teaching Material		1					
	F24	Maintenance and Repair Supplies		+					
	F25	Maintenance and Repair Tools/Supplies							
	F26	Floor Coverings	1	+			1		
	1 20	Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$
		Total Laboratory Supplies	   • ·		-	Φ -	+ <del>-</del>	-	3
	GG	Energy	1	+					
	G05	Fuel for Vehicles							
	903	ruei ioi veriicies							
	1,111	Consultante							
	HH	Consultants			+				
$\vdash$	H04 H19	Advertising Agency/Media Consultants	 1	+	+				
		Management Consultants							
	H22	Planners	1	1	1		1		
	H23	Program Coordinators							
	HH4	Health And Safety Services- Library Intern							
	H16	Reseachers		1			ļ		
	H25	Scientists/Joan Daly							
$\vdash$	H98	Reim Trav/ Other Exp Consult Services							
		Total Consultants							
$\vdash$		0	 1	1	1				
$\vdash$	JJ	Operational Consultants	 1	-	1				
$\vdash$	J14	Court Rpt. Stenograp/Trans/Services	1	1	<b>_</b>				
$\vdash$	J22	Client, Patient and Resident Wages	1		<b></b>				
	J33	Photographic services	1		<b></b>				
	J61	Property Management	1	1	1				
	J98	Reimb Trav and Other Exp., Oper. Svces							
	J46	Tep Service				14,850			
	J51	Bilingual Interpreters							
	J61	Property Management							
	JJ2	Auxiliary Services							
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ 14,850	\$ -	\$ 14,850	\$ (14,8
	KK	Equipment					1	1	I
		=darben							
	KK	IT							
		IT Med equipment							
	KK	IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	LL L49 MM L06	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 L49 MM L06 L09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 L49 MM L06 L09 L21	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 L49 MM L06 L09 L21 L23	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 L49 MM L06 L09 L21	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25 M01 mM02	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK   K09	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svos Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  Office Equipment Rental/Lease  Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data	4,200		\$ -	\$ -	\$ -	\$ -	\$

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	U04	Information Technology (IT) Chargeback											
	U05	IT Professional											-
	U07	Information Technology (IT) Equipment Purchase											
	U09	Information Technology (IT) Equipment Rental or Lease											
	U10	IT Maint/Repair											
		TOTAL UU		\$ 4,200	\$	-	\$ -	\$	-		\$ -	\$	4,200
	TOTAL			161,574	4	9,594	(	)	159,427	0	169,022	1	-7,448
	SPENDING PLAN TOTAL		#REF!	#REF!									
	DIFFERENCE		#REF!	#REF!									

Account 4512-0180 Unit Code: 5263 West Nile Virus

Account 4512-0180				Fiscal Year   Grant Year   Encumbered   Expended   Expended to   Future   Total Committed   Budget less								
	Fiscal Report through 8/28/10)	for period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp		
	20000000000000000		***************************************	666600000000000000000000000000000000000	100000000000000000000000000000000000000	xxx\$0000000000000000000000000000000000						
	AA	Personnel				1						
	A01	Regular salaries (inc.steps/pay award)		223,696			172,431					
	A03	Seasonal					1,					
	A06	Stand-by										
	A07	Shift Differential										
	A08	Overtime					4,579					
	D09	Fringe Benefits		62,187		0						
	A11	Union Settlement		,			,					
	D11	Unempl. Comp. Insurance										
	A14	Reclassification										
	D13	Medicare Charge Back	+									
	D18	Universal Health CB										
	E16	Indirect Charges		34,002			26,210					
		Total Personnel		\$ 319,885		\$ -	\$ 252,178		\$ 252,178	\$ 67,707		
				7 213,222	Ť	1	1,	Ť	<del></del>			
<del>                                      </del>	ВВ	Travel and Training		1		1						
	BB	Open Order Encumbrances	1	<u> </u>		+						
	B01	Out of State - Other	1	1,757		+						
<del>                                      </del>	B02	In State		1,.07		1	120					
	B04	Tuition	1	<u> </u>		+	1 .20					
	B05	Training										
	B06	Membership Dues and License fees										
	B10	Exigent Job Related Expenses										
	B1B	Out of State Travel - Lodging	_									
	BB1	Out of State Travel - Airfare										
	BXX	Unknown Object Code										
	B, 0 (	Total Travel and Training		\$ 1,757	s -	\$ -	\$ 120	\$ -	\$ 120	\$ 1,637		
		Total Travel and Training		1,707	+	+	120	+	120	1,007		
	СС	Interns										
+ +	C05	Student Interns	+			+						
	300	Total Interns	+			+						
		Total mems										
	DD	Fringe and Indirect										
+ +	D09	Tringe and manect	+			+						
	D11											
	B11	Total Fringe and Indirect										
		Total i imge and maneet	+			+						
	EE	Office Supplies										
	E01	Administrative supplies				+						
	E02	Printing		<u> </u>	+	+		<u> </u>				
	E04	Central Repographic Charge Back										
+ +	E05	Postage Chargeback	1			+	1					
	E06	Postage		<del> </del>	1	+	1					
<del>-   -   -</del>	EE8	Telecommunications	1			+	1	<u> </u>				
	E09	Software & Information Tech. Licenses		1	+	+						
	E10	Information Tech. Chargeback		<b>+</b>		+	1					
	E10	IT Chargeback		<del> </del>	+	+						
	E12	Subscriptions				+						
	E13	Advertising Expenses	+	<b>+</b>	+	+						
	EE	Other		<u> </u>	1	+		+				
	E22	Conferences/ Conf Incidentals				+						
<del>-   -   -</del>	E56	Chargeback	+		<u> </u>	+						
<del>-   -   -</del>		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
+ +		Total Office Supplies	+	<del>  *                                   </del>	<del>  *                                   </del>	+*	<del>  *                                   </del>	Ψ -	-			
	FF	Laboratory Supplies	+	<del>                                     </del>	1	+	1	<del>                                     </del>				
<del>                                      </del>	F03	Kitchen and Dining Supplies	+	<del> </del>	1	+	1	<del>                                     </del>				
	FF	Lab supplies	+	11,342	1	+	9,589		1			
+ +	F06	Medical and Surgical Supplies	+	11,342	+	+	9,569					
	F08	Toiletries and Personal Supplies	+	-	-	+	1					
-+-+		Launday and Clooping Supplies	+	-	-	+	1	1				
	F11	Laundry and Cleaning Supplies		<u> </u>	<u> </u>		1		<u> </u>	<u> </u>		

% Budget Comm & Exp	% Budget Month	Notes

F16	\$ 9,589	\$ 1,753
F25   Maintenance and Repair Tools/Supplies   F26   Floor Coverings   F26   F26   F27   F27   F28	\$ 9,589	\$ 1,753
F26   Floor Coverings	\$ 9,589	\$ 1,753
Total Laboratory Supplies	\$ 9,589	\$ 1,753
GG		1,700
G05   Fuel for Vehicles		
G05   Fuel for Vehicles		
HH   Consultants		
H04   Advertising Agency/Media Consultants		
H04   Advertising Agency/Media Consultants		
H19   Management Consultants		
H22   Planners		
H23 Program Coordinators		
HH4 Health And Safety Services- Library Intern		
H16 Reseachers		
H25 Scientists/Joan Daly		
H98 Reim Trav/ Other Exp Consult Services		
Total Consultants		
JJ Operational Consultants		
J14 Court Rpt. Stenograp/Trans/Services		
J22 Client, Patient and Resident Wages		
J33 Photographic services		
J61 Property Management		
J98 Reimb Trav and Other Exp., Oper. Svces		
J46 Tep Service		
J51 Bilingual Interpreters		
J61 Property Management		
JJ2 Auxiliary Services 19,800		
	\$ 19,800	\$ (19,800)
KK Equipment		
KK IT		
K09 Med equipment		
	\$ -	\$ -
LL Prog. Equip. Tax Exempt Lease Purchase Lease &		
Rental Maint. & Repair		
LO Matiral Series and Maintenance And Density		
L49 Medical Equipment Maintenance And Repair		
Total Maintenance And Repair		
Total waintenance And Repail		
MM Contracts		
L06 Print, Phcopy, Micrographs LS-Purch		
L09 Medical Eqpt - Lease - Purchase	<del> </del>	
L21		
L23 Facility Eqpt - Rental/Lease		
L25 Office Equipment Rental/Lease	1	
	1	
M01		
mM02		
M04		
MM1 IndivProv Medical/Health Svcs		
M2M Indiv W/Orgs Medical Health		
MM3 Purch. H&S For Client Med/Hc Rel		
TOTAL MM		
UU Information Technology (IT) Expenses		
U01 Telecommunications Services Data		
U02 Telecommunications Services Voice	ļ	
U03 Software And Information Tech. (IT) Licenses	L	

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	U04	Information Technology (IT) Chargeback									
	U05	IT Professionals			1,000		3,900				
	U07	Information Technology (IT) Equipment Purchase									
	U09	Information Technology (IT) Equipment Rental or Lease									
	U10	IT Maint/Repair									
		TOTAL UU			\$ 1,000	\$ - !	\$ 3,900		\$ 4,900	\$	(4,900)
	TOTAL			332,984	1,000	0	285,587	0	286,58	7	46,397
 -	SPENDING PLAN TOTAL		#REF!	#REF!							
	DIFFERENCE		#REF!	#REF!							
 •					1						

Account 4512-0180	Unit Code: 5266 CORE ELC Grant Functions

	Fiscal Repo through 8/28/10)	rt for period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Tota Com/Exp
	AA	Personnel								
	A01	Regular salaries (inc.steps/pay award)		380,811			272,771			
	A03	Seasonal								
	A06	Stand-by					2704			
	A07	Shift Differential								
	A08	Overtime					10,314			
	D09	Fringe Benefits		105,865		0	77,448			
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
	D18	Universal Health CB								
	E16	Indirect Charges		57,883		0				
		Total Personnel		\$ 544,560	\$ -	\$ -	\$ 404,698	\$ -	\$ 404,698	\$ 139,862
	ВВ	Travel and Training								
	BB	Open Order Encumbrances								
	B01	Out of State - Other		1,500			828			
	B02	In State		<u> </u>		1	848			
	B04	Tuition								
	B05	Training		1			125		1	
	B06	Membership Dues and License fees				1				
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging		1		+				
+++	BB1	Out of State Travel - Airfare								
+++	BXX	Unknown Object Code								
<del>- + +</del>	B/OX	Total Travel and Training		\$ 1,500	s -	\$ -	\$ 1,801	\$ -	\$ 1,801	\$ (30
<del>- + +</del>		Total Travel and Training		\$ 1,500	-	+ -	<b>3</b> 1,001		\$ 1,001	3 (30
-	СС	Interne			-	+		-		
	C05	Interns Student Interns		1		+				
	C05					-				
-+		Total Interns							-	
		Friends and to the st								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies		2,000			262			
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback				1				
+ +	E12	Subscriptions	1		1		519		1	
<del>-    </del>	E13	Advertising Expenses					1		1	
+++	EE	Other		1	1	+	<u> </u>	<del>                                     </del>	1	
+++	E22	Conferences/ Conf Incidentals	+	1	1	+	75			
<del>-    </del>	E56	Chargeback	+	1	<del> </del>	+	<del>                                     </del>	<del>                                     </del>	+	
+ +	230	Total Office Supplies	+	\$ 2,000	s -	\$ -	\$ 856	<b>s</b> -	\$ 856	\$ 1,144
		Total Office Supplies	+	2,000	<del> </del>		y 636	Ψ -	ψ 036	1,144
	lee lee	Laboratory Symplica	+	1	1	+	-	-	1	
	FF F02	Laboratory Supplies	+	-	-	+	1	-	1	
$\longrightarrow$	F03	Kitchen and Dining Supplies	+	-	1	-			1	
$\longrightarrow$	FF F	Lab supplies		ļ			194			
	F06	Medical and Surgical Supplies			1				1	
	F08 F11	Toiletries and Personal Supplies Laundry and Cleaning Supplies							1	

% Budget Comm & Exp	% Budget Month	Notes

		T	T												
		F16	Library/Teaching Material												
		F24	Maintenance and Repair Supplies												
		F25	Maintenance and Repair Tools/Supplies												
		F26	Floor Coverings												
			Total Laboratory Supplies		\$ -	\$	-	\$ -	\$	194	\$ -	\$	194	\$	(194)
			, ii												
		GG	Energy											<del>                                     </del>	
		G05	Fuel for Vehicles			_			_			1		+	
		303	i del loi Verlicies			_		_	_			1		+	
			- II I			_		-				-			
		HH	Consultants											<b>_</b>	
		H04	Advertising Agency/Media Consultants												
		H19	Management Consultants												
		H22	Planners												
		H23	Program Coordinators												
		HH4	Health And Safety Services- Library Intern											1	
		H16	Reseachers											1	
		H25	Scientists/Joan Daly			_						1		+	
		H98	Reim Trav/ Other Exp Consult Services			_		_	-			1		+	
		Пэо	Total Consultants			_			_			1		+	
			l otal Consultants			_						<u> </u>		<b>↓</b>	
												1			
		JJ	Operational Consultants												
		J14	Court Rpt. Stenograp/Trans/Services												
		J22	Client, Patient and Resident Wages												
		J33	Photographic services												
		J61	Property Management					1							
		J98	Reimb Trav and Other Exp., Oper. Svces					<b>†</b>				1		<b>†</b>	
		J46	Tep Service											+	
	-	J51	Bilingual Interpreters			_		_				1		+	
		J61	Property Management			-		+				1		+	
					7 /	200		-	_			1		+	
		JJ2	Auxiliary Services			000						<del>                                     </del>		<del>                                     </del>	
			Total Operational Consultants		\$ 7,0	00 \$	-	\$ -	\$	-	\$ -	\$	-	\$	7,000
														<u> </u>	
		KK	Equipment												
		K05	Office Equip												
		K09	Med equipment												
			Total Equipment		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
			·											1	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease &											1	
			Rental Maint. & Repair											1	
	+		Tental Manie & Repair					<u> </u>				1		+	
		L49	Medical Equipment Maintenance And Repair			_		+				1		+	
		L49	Medical Equipment Maintenance And Repair	_		_		-				1		┼	
												1			
			Total Maintenance And Repair									1			
		MM	Contracts												
		L06	Print, Phcopy, Micrographs LS-Purch												
		L09	Medical Eqpt - Lease - Purchase												
		L21						1						1	
		L23	Facility Eqpt - Rental/Lease					†				1		<b>T</b>	
		L25	Office Equipment Rental/Lease					<b>†</b>						+	
			Since Equipment Contain Education			_		+	-			+		+	
		M01		+ +		+		+	_		<b> </b>	+		+	
						-		+	_			1		+	
		mM02													
		M04						1				1			
		MM1	IndivProv Medical/Health Svcs												
		M2M	Indiv W/Orgs Medical Health												
		MM3	Purch. H&S For Client Med/Hc Rel												
			TOTAL MM												
								1				1		<b>†</b>	
		UU	Information Technology (IT) Expenses	+ +		-		+	_		<b> </b>	1		+	
$\vdash$	- 1		intorniadon recintology (11) Expenses			-		+				+		+	
		1101	Tolocommunications Soniace Data					+	-			1		+	
		U01	Telecommunications Services Data				4.070			4 700					
		U01 U02 U03	Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses			294	1,073	3		1,769 9,000					

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i	

	U04	Information Technology (IT) Chargeback			920		90		3,294			
	U05	IT Professional			5,866				2,751			
	U07	Information Technology (IT) Equipment Purchase							867			
	U09	Information Technology (IT) Equipment Rental or Lease							776			
	U10	IT Maint/Repair							2,420			
		TOTAL UU		\$	10,080	\$ 1	,163	\$ -	\$ 20,877	\$ -	\$ 22,040	\$ (11,960
	TOTAL				565,140		1,163	0	428,426	0	429,589	135,55
_	SPENDING PLAN TOTAL		#REF!	#	#REF!							
	DIFFERENCE		#REF!	#REF!								

 Includes:
 920

 IT charge backs
 920

 C & T Shown in E01
 2,000

 NARMS in JJ2
 7,000

 IT \$1098 in U05
 5,866

Cell: 1129

Comment: AMcNamara:

MESA software lab and cd

Move from MM

Cell: G147

Comment: AMcNamara:

May 2010

Move Narms \$5k to FF and 2K to JJ Unit code 5252

Let Gary know when you update